

**TOWN OF SOMERS
BOARD OF FINANCE
MEETING MINUTES
MONDAY, JUNE 24, 2013
7:00PM**

TOWN HALL LOWER LEVEL CONFERENCE ROOM

1. **CALL TO ORDER:**

The meeting was called to order at 7:00pm by Chairman Jim Persano.

2. **MEMBERS PRESENT:**

Finance Members present included Jim Persano, Steve Krasinski, Tom Mazzoli and Marilyn Pronovost. Also present were First Selectman Lisa Pellegrini, Selectman Kathy Devlin and CFO Glen O'Keefe.

3. **APPROVAL OF MINUTES:**

Steve Krasinski made a motion to approval the following minutes:

March 12, 2013 Special BOF Minutes

March 25, 2013 Regular BOF Minutes

April 1, 2013 Special BOF Minutes

April 15, 2013 Special BOF Minutes

April 22, 2013 Regular BOF Minutes

April 29, 2013 Special BOF Minutes

May 13, 2013 Special BOF Minutes

June 4, 2013 Special BOF Minutes-with corrections to the June 4th minutes to include

Michael Parker calling the meeting to order rather than Steve Krasinski as well as to correct the omission of Selectman Kathy Devlin's last name in the Members Present section.

Motion was seconded by Joe Tolisano. A unanimous decision followed.

4. **VOTE TO RECOMMEND THE APPROPRIATION AND BOND AUTHORIZATION TO TOWN MEETING FOR FIRE TRUCKS:**

CFO Glen O'Keefe summarized the resolution which would authorize an appropriation of \$1,045,000 for the acquisition of two fire trucks and associated equipment through the issuance of General Obligation Bonds of the Town and notes in anticipation of such bonds in an amount not to exceed \$1,045,000. Steve Krasinski asked for clarification regarding the financing and wanted to know why we were not financing the trucks through a five year lease as we have always done in the past. Much discussion followed. Discussion ended with Jim Persano explaining that leasing was always an option but that bonding was the decision the Board had wanted to follow. This was the path to get to that point.

Joe Tolisano made a motion to approve a resolution authorizing an appropriation of \$1, 045,000 for the acquisition of two fire trucks and associated equipment and the financing of said appropriation by the issuance of General Obligation Bonds of the Town and notes in anticipation of such bonds in an amount not to exceed \$1,045,000 and to recommend to the Board of Selectmen to forward this to a Town Meeting on July 18, 2013, seconded by Tom Mazzoli. A unanimous decision followed.

5. **VOTE TO PLACE 19 FIELD ROAD INTO THE SUSPENSE TAX BOOK**

CFO Glen O'Keefe discussed recommendations by the Tax Collector, the Assessor and the Town Attorney regarding the suspension of taxes on 19 Field Road.

Steve Krasinski made a motion to place 19 Field Road into the Suspense Tax Book, seconded by Joe

Tolisano. A unanimous decision followed.

6. TRANSFERS:

Transfers:

Department: Fire Department

Transfer To:

| | | |
|--------------------------|------------------------|---------------|
| Building Maintenance | 100-2016-020-0614-5-00 | \$ 7,200 |
| Radios & Batteries | 100-2016-020-0619-5-01 | \$ 245 |
| Vehicle Fuel | 100-2016-020-0626-5-00 | \$ 4,600 |
| New Equipment | 100-2016-020-0730-5-00 | \$ 6,200 |
| FD Technology Services | 100-2016-020-0616-5-03 | \$ 1,200 |
| FD Equipment Maintenance | 100-2016-020-0432-5-00 | <u>\$ 380</u> |
| | | \$19,825 |

Transfer From:

| | | |
|----------------------------|------------------------|---------------|
| Amb. Volunteer Stipend | 100-4124-020-0161-5-00 | \$ 2,500 |
| Ambulance Training | 100-4124-020-0322-5-00 | \$ 1,200 |
| Ambulance Uniforms | 100-4124-020-0650-5-00 | \$ 1,500 |
| Amb. Technology Services | 100-4124-020-0334-5-00 | \$ 500 |
| Amb. Equipment Maintenance | 100-4124-020-0432-5-00 | \$ 500 |
| Amb. Radio Maintenance | 100-4124-020-0432-5-01 | \$ 600 |
| Medical Supplies | 100-4124-020-0616-5-00 | \$ 680 |
| Oxygen | 100-4124-020-0616-5-01 | \$ 750 |
| Bloodborne | 100-4124-020-0616-5-02 | \$ 500 |
| New Pagers | 100-4124-020-0730-5-01 | \$ 800 |
| Personal Protective | 100-2016-020-0616-5-01 | \$ 4,475 |
| FD Volunteer Stipend | 100-2016-020-0160-5-01 | \$ 2,800 |
| FD Training | 100-2016-020-0322-5-00 | \$ 1,300 |
| Pager Maintenance | 100-2016-020-0335-5-00 | \$ 400 |
| Food & Related | 100-2016-020-0630-5-00 | \$ 500 |
| Laundry | 100-2016-020-0650-5-01 | \$ 500 |
| Ladders | 100-2016-020-0616-5-00 | <u>\$ 320</u> |
| | | \$19,825 |

Department: Fire Marshal

Transfer To:

| | | |
|----------------------------|------------------------|---------------|
| Vehicle Maintenance Repair | 100-2010-020-0433-5-00 | \$ 30 |
| New Equipment | 100-2010-020-0619-5-00 | <u>\$ 300</u> |
| | | \$ 330 |

Transfer From:

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|-----------------------------|------------------------|---------------|
| Fire System EMS Maintenance | 100-2010-020-0432-5-00 | \$ 30 |
| Fire System Maintenance | 100-2010-020-0432-5-00 | <u>\$ 300</u> |
| | | \$ 330 |

Department: Senior Services & Disabled Transportation

Transfers To:

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|------|------------------------|---------|
| Fuel | 100-5135-070-0626-5-00 | \$3,000 |
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Transfer From:

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|---------------------|------------------------|---------|
| Vehicle Maintenance | 100-5135-070-0433-5-00 | \$3,000 |
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Department: Senior Services

Transfer To:

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|-------------|------------------------|--------|
| Electricity | 100-5130-070-0622-5-00 | \$ 200 |
|-------------|------------------------|--------|

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| Oil | 100-5130-070-0624-5-00 | <u>\$4,000</u> |
|-----|------------------------|----------------|

\$4,200

Transfer From:

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|--------------------------|------------------------|---------|
| Building Repairs & Maint | 100-5130-070-0431-5-00 | \$4,200 |
|--------------------------|------------------------|---------|

Department: Senior Services & Disabled Transportation

Transfers To:

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|---------------------|------------------------|----------|
| Recreation Supplies | 100-5122-070-0618-5-00 | \$775.00 |
|---------------------|------------------------|----------|

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|--------------|------------------------|-----------------|
| Publications | 100-5122-070-0643-5-00 | <u>\$ 50.00</u> |
|--------------|------------------------|-----------------|

\$825.00

Transfer From:

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| Supplies | 100-5122-070-0612-5-00 | \$825.00 |
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Department: Police

Transfer To:

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| Equipment & Supplies | 100-2017-020-0619-5-00 | \$5,500.00 |
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Transfer From:

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| Part time Police | 100-2017-020-0120-5-01 | \$5,500.00 |
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Department: Information Technology

Transfer To:

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| Tech Equipment | 100-0017-010-0734-5-00 | \$6,802 |
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Transfer From:

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| Health Insurance | 100-0019-010-0210-5-00 | \$6,802 |
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Department: Library

Transfer To:

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| Automated Services | 100-5021-060-0339-5-00 | \$5,500 |
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Transfer From:

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| Reference Librarian | 100-5021-060-0120-5-01 | \$4,000 |
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|-------------------|------------------------|----------------|
| Part Time Library | 100-5021-060-0120-5-00 | <u>\$1,500</u> |
|-------------------|------------------------|----------------|

\$5,500

Supplemental Appropriation:

Department: Fire Department

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|---------------|------------------------|---------|
| New Equipment | 100-2016-020-0730-5-00 | \$3,200 |
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|---------------|------------------------|---------|
| Other Revenue | 100-0010-007-0844-4-01 | \$3,200 |
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A motion was made by Joe Tolisano to approve the above listed transfers and supplemental appropriation, seconded by Marilyn Provonost. A unanimous vote followed.

7. NEW BUSINESS:

Steve Krasinski made a motion to have the Board of Education address Mike Parker's concerns regarding the savings on electricity at the schools as a result of the solar panels at a presentation at the September Board of Finance Meeting, seconded by Jim Persano. A unanimous vote followed.

Steve Krasinski made a motion to have the Board of Education prepare a report of the BOE Budget vs. Expenditures in detail for 2012/2013 as the Selectmen do for the Town Budget for the September Board of Finance Meeting, seconded by Tom Mazzoli. A unanimous decision followed.

8. ADJOURNMENT:

A motion was made by Tom Mazzoli to adjourn the meeting at 7:50pm, seconded by Joe Tolisano. A unanimous vote followed and the meeting was adjourned.

Respectfully Submitted by,
Lisa Pellegrini-Recording

Minutes are not official until accepted at a subsequent meeting.